

**FY 2004 ADOPTED EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/Fund	FY 2002 Estimate	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS								
G00 General Fund Group								
001 General Fund	\$883,301,563	\$854,951,083	\$915,367,042	\$954,937,181	\$954,124,495	\$945,561,717	(\$9,375,464)	-0.98%
G10 Special Revenue Funds								
090 Public School Operating	\$1,492,934,786	\$1,418,384,288	\$1,525,256,289	\$1,546,909,400	\$1,643,448,729	\$1,638,332,823	\$91,423,423	5.91%
100 County Transit Systems	31,583,741	26,849,790	24,799,377	30,782,286	29,401,791	29,401,791	(1,380,495)	-4.48%
102 Federal/State Grant Fund	90,782,371	38,312,186	45,094,458	96,656,845	59,889,229	59,889,229	(36,767,616)	-38.04%
103 Aging Grants and Programs	5,148,349	3,917,061	4,142,072	5,663,190	4,312,369	4,299,359	(1,363,831)	-24.08%
104 Information Technology	40,098,951	15,982,967	8,123,203	30,926,557	9,649,844	9,649,844	(21,276,713)	-68.80%
105 Cable Communications	19,146,883	4,562,609	5,770,594	19,806,577	5,997,305	5,977,756	(13,828,821)	-69.82%
106 Community Services Board	110,391,730	104,777,041	109,816,773	115,172,142	113,554,904	114,698,841	(473,301)	-0.41%
108 Leaf Collection	1,277,693	1,230,990	1,179,256	1,361,270	1,263,584	1,263,584	(97,686)	-7.18%
109 Refuse Collection and Recycling Ops	14,587,430	13,803,199	14,381,528	14,765,021	15,360,652	15,326,107	561,086	3.80%
110 Refuse Disposal	42,851,458	38,093,961	46,578,027	49,221,028	48,177,101	48,130,925	(1,090,103)	-2.21%
111 Reston Community Center	5,504,239	5,017,551	5,791,907	5,910,548	6,257,512	6,244,218	333,670	5.65%
112 Energy Resource Recovery Facility	33,895,791	34,051,811	33,891,795	34,829,751	33,495,093	33,492,024	(1,337,727)	-3.84%
113 McLean Community Center	3,026,681	2,540,924	2,813,976	3,189,022	3,201,869	3,193,648	4,626	0.15%
114 I-95 Refuse Disposal	30,393,983	5,414,927	5,671,914	30,349,799	21,316,048	21,302,767	(9,047,032)	-29.81%
115 Burgundy Village Community Center	26,850	24,092	23,155	24,361	26,085	26,085	1,724	7.08%
116 Integrated Pest Management Program	913,999	580,171	902,156	902,156	984,189	1,981,677	1,079,521	119.66%
118 Consolidated Community Funding Pool	6,241,342	5,882,168	6,278,539	6,637,713	6,278,539	6,458,709	(179,004)	-2.70%
119 Contributory Fund	6,845,586	6,728,376	6,578,927	6,686,798	7,141,779	7,048,423	361,625	5.41%
120 E-911 Fund	30,738,228	24,157,613	24,285,165	29,800,695	26,779,814	26,723,258	(3,077,437)	-10.33%
141 Elderly Housing Programs	3,311,036	3,134,159	3,130,706	3,299,145	3,124,015	3,163,849	(135,296)	-4.10%
142 Community Development Block Grant	14,395,803	5,941,046	6,235,000	15,253,434	6,235,000	6,235,000	(9,018,434)	-59.12%
143 Homeowner and Business Loan Prgms	4,655,794	489,845	1,088,132	5,270,026	1,057,951	1,057,951	(4,212,075)	-79.93%
144 Housing Trust Fund	11,246,576	1,590,373	966,843	13,006,416	1,001,411	1,001,411	(12,005,005)	-92.30%
145 HOME Investment Partnership Grant	5,427,769	1,385,545	2,078,000	6,218,941	2,078,000	2,078,000	(4,140,941)	-66.59%
191 School Food & Nutrition Services	51,622,248	50,836,085	49,557,257	50,210,467	52,529,322	52,529,322	2,318,855	4.62%
192 School Grants & Self Supporting	50,837,237	38,061,280	45,460,720	58,866,734	50,293,077	50,188,283	(8,678,451)	-14.74%
193 School Adult & Community Education	13,915,075	10,774,128	9,471,415	13,389,567	9,759,589	9,759,589	(3,629,978)	-27.11%
Total Special Revenue Funds	\$2,121,801,629	\$1,862,524,186	\$1,989,367,184	\$2,195,109,889	\$2,162,614,801	\$2,159,454,473	(\$35,655,416)	-1.62%
G20 Debt Service Funds								
200 County Debt Service	\$99,631,721	\$121,628,381	\$100,462,441	\$104,476,155	\$100,093,383	\$99,442,215	(\$5,033,940)	-4.82%
201 School Debt Service	108,040,427	141,874,859	113,847,918	118,645,176	121,096,733	121,096,733	2,451,557	2.07%
Total Debt Service Funds	\$207,672,148	\$263,503,240	\$214,310,359	\$223,121,331	\$221,190,116	\$220,538,948	(\$2,582,383)	-1.16%

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G30 Capital Project Funds								
300 Countywide Roadway Improvement	\$2,415,877	\$637,943	\$0	\$1,698,601	\$0	\$0	(\$1,698,601)	-100.00%
301 Contributed Roadway Improvement	41,689,525	7,894,841	4,743,653	35,661,322	2,155,281	2,155,281	(33,506,041)	-93.96%
302 Library Construction	5,763,239	5,437,694	0	855,239	0	0	(855,239)	-100.00%
303 County Construction	33,797,111	16,512,276	11,104,717	31,335,444	15,565,817	29,310,817	(2,024,627)	-6.46%
304 Primary & Secondary Rd Bond Construction	37,989,698	10,512,414	500,000	25,369,158	0	0	(25,369,158)	-100.00%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	0	0.00%
307 Sidewalk Construction	7,800,416	1,065,819	300,000	7,210,825	300,000	300,000	(6,910,825)	-95.84%
308 Public Works Construction	13,091,695	3,975,116	2,920,000	11,929,113	2,515,000	2,045,000	(9,884,113)	-82.86%
309 Metro Operations and Construction	19,559,959	16,426,402	27,553,761	25,379,308	20,042,283	15,868,422	(9,510,886)	-37.47%
310 Storm Drainage Bond Construction	3,720,637	29,991	939,363	4,630,009	0	0	(4,630,009)	-100.00%
311 County Bond Construction	30,504,252	7,115,376	2,085,000	24,898,866	1,000,000	1,000,000	(23,898,866)	-95.98%
312 Public Safety Construction	60,390,402	29,764,413	9,305,338	87,678,547	34,970,552	34,970,552	(52,707,995)	-60.12%
313 Trail Construction	1,074,604	519,909	75,000	629,695	75,000	0	(629,695)	-100.00%
314 Neighborhood Improvement Program	3,085,655	593,668	0	2,491,987	0	0	(2,491,987)	-100.00%
315 Commercial Revitalization Program	14,980,487	1,345,555	0	13,699,709	0	0	(13,699,709)	-100.00%
316 Pro Rata Share Drainage Construction	22,565,209	1,486,722	135,000	24,794,770	0	0	(24,794,770)	-100.00%
340 Housing Assistance Program	14,185,815	5,715,982	1,600,000	15,205,904	1,600,000	935,000	(14,270,904)	-93.85%
341 Housing G O Bond Construction	410,881	0	0	410,881	0	0	(410,881)	-100.00%
370 Park Authority Bond Construction	36,091,474	11,279,221	19,890,000	54,702,253	10,000,000	10,000,000	(44,702,253)	-81.72%
390 School Construction	423,587,521	198,648,252	153,476,261	394,785,144	208,319,289	210,719,289	(184,065,855)	-46.62%
Total Capital Project Funds	\$774,954,457	\$321,211,594	\$236,878,093	\$765,616,775	\$298,793,222	\$309,554,361	(\$456,062,414)	-59.57%
TOTAL GOVERNMENTAL FUNDS	\$3,987,729,797	\$3,302,190,103	\$3,355,922,678	\$4,138,785,176	\$3,636,722,634	\$3,635,109,499	(\$503,675,677)	-12.17%
PROPRIETARY FUNDS								
G40 Enterprise Funds								
401 Sewer Operation and Maintenance	\$66,455,862	\$60,980,690	\$63,826,040	\$67,248,950	\$71,699,978	\$71,594,535	\$4,345,585	6.46%
402 Sewer Construction Improvements	113,229,901	46,559,106	45,712,000	120,841,795	31,534,000	31,534,000	(89,307,795)	-73.90%
403 Sewer Bond Parity Debt Service	13,372,964	13,291,790	13,528,282	13,528,282	68,702,004	68,702,004	55,173,722	407.84%
407 Sewer Bond Subordinate Debt	18,314,214	17,330,913	18,236,861	21,099,797	21,875,577	21,875,577	775,780	3.68%
408 Sewer Bond Construction	61,625,968	17,518,424	0	44,107,544	0	0	(44,107,544)	-100.00%
Total Enterprise Funds	\$272,998,909	\$155,680,923	\$141,303,183	\$266,826,368	\$193,811,559	\$193,706,116	(\$73,120,252)	-27.40%

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G50 Internal Service Funds								
500 Retiree Health Benefits	\$2,042,781	\$2,039,217	\$2,299,936	\$2,299,936	\$3,092,790	\$3,092,308	\$792,372	34.45%
501 County Insurance Fund	10,368,929	10,748,811	10,039,438	12,573,438	10,530,683	10,524,580	(2,048,858)	-16.30%
502 County Central Stores	1,486,397	1,221,295	1,418,903	1,445,882	1,270,755	1,270,755	(175,127)	-12.11%
503 Department of Vehicle Services	48,589,715	39,970,946	47,776,767	52,750,858	45,509,398	45,415,164	(7,335,694)	-13.91%
504 Document Services Division	8,257,336	7,913,041	7,652,368	8,037,278	7,875,478	7,868,721	(168,557)	-2.10%
505 Technology Infrastructure Services	20,833,116	17,551,208	19,776,336	21,985,692	22,680,772	22,649,693	664,001	3.02%
506 Health Benefits Trust Fund	46,569,840	44,848,596	49,877,306	50,343,242	57,050,992	57,050,992	6,707,750	13.32%
590 School Insurance Fund	7,356,037	3,848,815	5,793,240	9,192,366	9,493,240	9,493,240	300,874	3.27%
591 School Health Benefits Trust	123,382,669	115,035,999	147,234,290	146,261,740	169,801,775	169,801,775	23,540,035	16.09%
592 School Central Procurement	14,000,000	11,635,797	14,000,000	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$282,886,820	\$254,813,725	\$305,868,584	\$318,890,432	\$341,305,883	\$341,167,228	\$22,276,796	6.99%
TOTAL PROPRIETARY FUNDS	\$555,885,729	\$410,494,648	\$447,171,767	\$585,716,800	\$535,117,442	\$534,873,344	(\$50,843,456)	-8.68%
FIDUCIARY FUNDS								
G60 Trust Funds								
600 Uniformed Retirement	\$27,538,665	\$23,273,449	\$32,301,833	\$32,301,833	\$34,184,624	\$34,233,280	\$1,931,447	5.98%
601 Fairfax County Employees' Retirement	82,577,906	83,100,647	93,335,300	93,340,338	101,061,628	101,055,357	7,715,019	8.27%
602 Police Retirement	27,410,408	27,947,457	31,223,195	31,223,195	34,797,219	34,845,875	3,622,680	11.60%
691 Educational Employees' Retirement	114,661,082	108,006,942	129,944,215	129,965,764	141,614,896	141,614,896	11,649,132	8.96%
Total Trust Funds	\$252,188,061	\$242,328,495	\$286,804,543	\$286,831,130	\$311,658,367	\$311,749,408	\$24,918,278	8.69%
G70 Agency Funds								
700 Route 28 Taxing District	\$6,087,185	\$6,141,323	\$6,863,962	\$6,863,962	\$5,973,407	\$5,973,407	(\$890,555)	-12.97%
TOTAL FIDUCIARY FUNDS	\$258,275,246	\$248,469,818	\$293,668,505	\$293,695,092	\$317,631,774	\$317,722,815	\$24,027,723	8.18%
TOTAL APPROPRIATED FUNDS	\$4,801,890,772	\$3,961,154,569	\$4,096,762,950	\$5,018,197,068	\$4,489,471,850	\$4,487,705,658	(\$530,491,410)	-10.57%
Less: Internal Service Funds ¹	(\$282,886,820)	(\$254,813,725)	(\$305,868,584)	(\$318,890,432)	(\$341,305,883)	(\$341,167,228)	(\$22,276,796)	6.99%
NET EXPENDITURES	\$4,519,003,952	\$3,706,340,844	\$3,790,894,366	\$4,699,306,636	\$4,148,165,967	\$4,146,538,430	(\$552,768,206)	-11.76%

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.